

2021-22 Budget Approved

HGMC 2021-22 Budget.xlsx

8/9/2021

[illegible]

1	A	B	C	F	G	I	J	K	L	M
		Item	2021-22 Budget	2021-22 Inkind	2021-22 VU	2020-21 High	Change	2020-21 YTD	2019-20 Final	Comments
49		EXPENSE								
50		Program Services	\$ 50,625.00	\$ 24,880.00	\$ 1,415.00	\$ 26,680.00	\$ 23,945.00	\$ 2,064.24	\$ 31,997.89	
51		Staff	\$14,400.00	\$0.00	\$0.00	\$12,400.00	\$2,000.00	\$6,275.14	\$11,500.00	
52		Accompanist Fees	\$4,200.00			\$3,600.00	\$600.00	\$2,550.00	\$2,700.00	
53		Artistic Director Fees	\$9,600.00			\$7,800.00	\$1,800.00	\$3,250.00	\$8,450.00	
54		Additional Performances	\$400.00			\$600.00	-\$200.00	\$0.00	\$300.00	Director and accompanist
55		GALA	\$0.00			\$100.00	-\$100.00	\$0.00	\$0.00	GALA Expenses Staff - See attached
56		Artistic Director Expenses	\$0.00			\$100.00	-\$100.00	\$475.14		Travel Expenses, etc
57		Substitutes	\$100.00			\$100.00	\$0.00	\$0.00	\$50.00	
58		Personnel search	\$100.00			\$100.00	\$0.00	\$0.00		
59		Production	\$31,630.00	\$24,880.00	\$850.00	\$7,050.00	\$24,580.00	\$3,865.01	\$7,903.83	
60		Costumes	\$100.00	\$0.00		\$300.00	-\$200.00	\$0.00		
61		DVD/Video Recording	\$1,600.00			\$1,200.00	\$400.00	\$2,000.00	\$600.00	2 con x 800
62		Instrumentalists Fees	\$100.00			\$100.00	\$0.00	\$0.00		
63		Concert Support (sound, lighting, etc.)	\$1,100.00		\$100.00	\$1,100.00	\$0.00	\$500.00		500 per concert 100 VU piano tuning
64		Music	\$600.00			\$600.00	\$0.00	\$394.17	\$1,069.85	
65		Playbills	\$1,050.00		\$150.00	\$900.00	\$150.00	\$0.00	\$368.00	2 con x 450, VU 150
66		Staging (Props, set, water)	\$200.00			\$200.00	\$0.00	\$151.02		
67		Royalties/Composers' Fees	\$600.00			\$600.00	\$0.00	\$562.64	\$480.82	
68		Rehearsal Expenses	\$100.00			\$100.00	\$0.00	\$7.18	\$16.62	
69		Workshop	\$200.00			\$200.00	\$0.00	\$0.00		
70		Auditorium Rental	\$25,480.00	\$24,880.00	\$600.00	\$1,400.00	\$24,080.00	\$250.00	\$650.00	200 inkind/season, 600 VU, 24480 whittaker
71		Other	\$100.00			\$100.00	\$0.00	\$0.00	\$362.76	Reception
72		Equipment Rental	\$400.00			\$250.00	\$150.00	\$0.00	\$4,355.78	250 uhaul rental 150 music stand
73		Public Relations	\$3,045.00	\$0.00	\$565.00	\$3,280.00	-\$235.00	\$394.09	\$1,429.06	
74		Advertising-other	\$70.00			\$400.00	-\$330.00			
75		Printer (postcard/poster/brochures)	\$1,515.00	\$0.00	\$265.00	\$1,590.00	-\$75.00	\$251.09	\$646.43	
76		Post Cards	\$740.00		\$240.00	\$720.00	\$20.00			4 events x 125, VU 240
77		Posters	\$325.00		\$25.00	\$375.00	-\$50.00			4 eventsx 50, VU 50, 4x 25 A frame. 25 VU
78		Seasonal Brochures	\$400.00			\$400.00	\$0.00			for 2022-23
79		Recruitment	\$50.00			\$95.00	-\$45.00			Brochures
80		Facebook	\$950.00		\$150.00	\$800.00	\$150.00	\$0.00	\$500.54	2 con x 200, 2 fund x 100, recr 200, VU 150
81		Print Advertising	\$100.00			\$100.00	\$0.00		\$59.33	
82		Postage	\$410.00		\$150.00	\$390.00	\$20.00	\$143.00	\$222.76	4 events x 65, VU 150
83		Program Activities	\$550.00	\$0.00	\$0.00	\$950.00	-\$400.00	-\$4,970.00	\$4,665.00	
84		Community Outreach	\$300.00			\$300.00	\$0.00	\$0.00		
85		GALA Festival	\$0.00			\$400.00	-\$400.00	-\$4,970.00	\$4,665.00	
86		Pride Festival & Parade	\$250.00			\$250.00	\$0.00	\$0.00		
87		GALA Savings	\$1,000.00			\$3,000.00	-\$2,000.00	-\$3,500.00	\$6,500.00	
88		Administrative Expenses	\$ 6,405.00	\$ -	\$ -	\$ 4,725.00	\$ 1,680.00	\$ 3,256.49	\$ 3,860.35	
89		Finance/Treasurer	\$1,005.00	\$0.00	\$0.00	\$725.00	\$180.00	\$795.46	\$672.71	
90		Office Registrations	\$100.00			\$0.00	\$0.00	\$400.00	\$0.00	General costs
91		Office Expense	\$125.00			\$125.00	\$0.00	\$0.00	\$115.16	General costs
92		Postage	\$125.00			\$125.00	\$0.00	\$11.00	\$122.11	Postage for bills, return mail, etc
93		Postal Box Rentals	\$120.00			\$100.00	\$20.00	\$106.00	\$92.00	
94		Bank Fees/Transaction Fees	\$125.00			\$125.00	\$0.00	\$73.46	\$128.44	
95		Liability Insurance	\$410.00			\$250.00	\$160.00	\$205.00	\$215.00	
96		Communications/Database	\$1,200.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$907.07	\$860.18	
97		Web Hosting	\$800.00			\$800.00	\$0.00	\$707.54	\$682.10	All website costs combined
98		Email marketing (constant contact)	\$400.00			\$200.00	\$200.00	\$199.53	\$178.08	annual
99		Rent (Storage Space)	\$1,800.00			\$1,800.00	\$0.00	\$1,553.96	\$1,527.46	125/month
100		Rehearsal Space	\$2,400.00	\$0.00		\$1,200.00	\$1,200.00		\$800.00	Inkind UCH, \$100/month or pay
101		Fundraising Expenses	\$ 1,600.00	\$ 500.00	\$ -	\$ 1,800.00	\$ (200.00)	\$ 10.00	\$ 2,342.31	
102		Annual Campaign Expense	\$600.00			\$800.00	-\$200.00	\$10.00	\$550.55	
103		Fundraiser Expenses	\$1,000.00	\$500.00		\$1,000.00	\$0.00	\$0.00	\$1,791.76	350/Bar 704, 150/donations
104		Payments to Affiliated Organizations	\$ 685.00	\$ -	\$ 335.00	\$ 405.00	\$ 280.00	\$ 2,350.00	\$ 350.00	
105		Contributions-Outgoing (Voices United)	\$335.00		\$335.00	\$55.00	\$280.00	\$2,000.00	\$0.00	Voices United contribution
106		Prof Organization Memberships	\$100.00			\$100.00	\$0.00	\$100.00	\$100.00	100 CPGLCC dues
107		GALA Membership Dues	\$250.00			\$250.00	\$0.00	\$250.00	\$250.00	
108		Other Expenses From Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109		Miscellaneous Expense	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$268.35	\$75.89	
110		Merchandise Expense	\$100.00			\$100.00	\$0.00			Matches merchandise income
111		Miscellaneous Expense	\$100.00			\$100.00	\$0.00	\$268.35	\$75.89	
112										
113		Totals	\$59,515.00	\$25,380.00	\$1,750.00	\$33,810.00	\$25,705.00	\$7,949.08	\$38,626.44	
114										
115		PROFIT (LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.63	-\$1,224.04	